

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
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01/11/2006	SSESHE1	52	SALE	1401	A	500.00	09764810	022666
05/16/2005	SDIRETA1	89	SALE	1801	A	790.00	09764810	022666
01/24/2001	BNGUYEN1	189	SALE	581	A	40.00	09764810	
01/24/2001	BNGUYEN1	188	SALE	103	A	180.00	09764810	
01/24/2001	BNGUYEN1	187	SALE	101	A	710.00	09764810	



Adjustment Detail

Authorization Detail



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